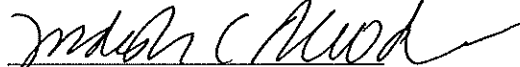


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 6, 2011


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 306,250.00 DATED THIS 6th DAY OF January 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/06/11 - 1/06/11

| CHECK VOUCHER VENDOR NAME | | DUE DATE | | | | | | AMOUNT |
|---------------------------|----------------|------------------------|---------|---------|--------|----|--------------------------------|----------------|
| PO # | INVOICE NUMBER | DESCRIPTION | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER AMOUNT |
| | | | | | | | | ALLOWED |
| 39761 | 39761 | CITY OF WEST LAFAYETTE | 1/06/11 | | | | | |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 1 | 2000.00 | 151.00 | 0 | CLK-TRS: PERSONNEL INSURANCE | 184,725.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 1 | 2000.00 | 152.00 | 0 | CLK-TRS: DEPENDENT INSURANCE | 35,712.50 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 2 | .00 | 151.00 | 0 | MVH: PERSONNEL INSURANCE | 9,075.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 2 | .00 | 152.00 | 0 | MVH: DEPENDENT INSURANCE | 1,875.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 20 | .00 | 151.00 | 0 | EDIT: PERSONNEL INSURANCE | 6,900.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 20 | .00 | 152.00 | 0 | EDIT: DEPENDENT INSURANCE | 312.50 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4300.40 | 980.00 | 0 | WMTU OPERAT:SANT PRS INSURANCE | 10,250.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4400.40 | 980.00 | 0 | WMTU OP:POLLUT PREV PERS INSUR | 6,750.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4560.40 | 980.00 | 0 | WMTU OPERATING:STREET PERS INS | 9,000.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4600.40 | 980.00 | 0 | WMTU OPERATING:PLANT PERS INS | 19,500.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4710.40 | 980.00 | 0 | WMTU OPER:BILLING OFC PERS INS | 4,500.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4800.40 | 980.00 | 0 | WMTU OPER:ADMIN PERS INSURANCE | 8,800.00 |
| | 2011 CONTRIB | 2011 CITY CONTRIBUTION | 61 | 4901.40 | 980.00 | 0 | WMTU OPERATING: BOW PERS INSU | 8,850.00 |
| | | | | | | | CHECK AMOUNT | 306,250.00 |
| | | | | | | | NEW VOUCHERS TOTAL | 306,250.00 |
| | | | | | | | GRAND TOTAL..... | 306,250.00 |

1/06/11
10:49:11

FUND SUMMARY

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PAGE 2

CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-----------------------------|---------------|
| 1 | GENERAL FUND | 220,437.50 |
| 2 | MOTOR VEHICLE HIGHWAY | 10,950.00 |
| 20 | ECONOMIC DEVELOP INCOME TAX | 7,212.50 |
| 61 | WWTU OPERATING FUND | 67,650.00 |
| | GRAND TOTAL | 306,250.00 |